

CUADRO 5
ESTADO DE OPERACIONES DE GOBIERNO 2018
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Extranjera
Miles de Dólares

| | Enero | Febrero | Marzo | 1erTrim. | Abril | Mayo | Junio | 2°Trim. | 1erSem. | Julio | Acumulado |
|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | |
| INGRESOS | 158.886 | 251.754 | 108.088 | 518.728 | 66.276 | 78.537 | 59.856 | 204.669 | 723.397 | 105.103 | 828.500 |
| Ingresos tributarios netos 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tributación minería privada 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tributación resto contribuyentes 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cobre bruto | 116.660 | 213.833 | 61.610 | 392.103 | 29.101 | 32.635 | 16.681 | 78.416 | 470.519 | 69.416 | 539.935 |
| Imposiciones previsionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones | 4.424 | 0 | 0 | 4.424 | 0 | 0 | 0 | 0 | 4.424 | 0 | 4.424 |
| Rentas de la propiedad | 36.802 | 35.300 | 41.604 | 113.706 | 35.792 | 42.775 | 38.649 | 117.217 | 230.923 | 34.820 | 265.743 |
| Ingresos de operación | 386 | 360 | 543 | 1.289 | 320 | 272 | 282 | 874 | 2.163 | 375 | 2.538 |
| Otros ingresos | 614 | 2.261 | 4.331 | 7.206 | 1.063 | 2.855 | 4.244 | 8.162 | 15.368 | 492 | 15.860 |
| GASTOS | 90.045 | 72.818 | 38.418 | 201.281 | 42.276 | 63.573 | 52.181 | 158.030 | 359.311 | 39.855 | 399.166 |
| Personal | 9.520 | 9.744 | 9.479 | 28.743 | 10.477 | 10.005 | 10.705 | 31.187 | 59.930 | 10.426 | 70.356 |
| Bienes y servicios de consumo y producción | 3.529 | 39.723 | 9.226 | 52.478 | 9.942 | 14.170 | 8.169 | 32.281 | 84.759 | 10.273 | 95.032 |
| Intereses | 76.855 | 22.692 | 17.018 | 116.565 | 17.957 | 38.842 | 32.648 | 89.447 | 206.012 | 16.827 | 222.839 |
| Subsidios y donaciones | 141 | 659 | 2.645 | 3.445 | 3.897 | 534 | 659 | 5.090 | 8.535 | 2.329 | 10.864 |
| Prestaciones previsionales 1/ | 0 | 0 | 50 | 50 | 3 | 22 | 0 | 25 | 75 | 0 | 75 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO OPERATIVO BRUTO | 68.841 | 178.936 | 69.670 | 317.447 | 24.000 | 14.964 | 7.675 | 46.639 | 364.086 | 65.248 | 429.334 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 196 | 10 | 145 | 351 | 141 | 229 | 323 | 693 | 1.044 | 516 | 1.560 |
| Venta de activos físicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 47 |
| Inversión | 196 | 10 | 145 | 351 | 141 | 229 | 23 | 393 | 744 | 563 | 1.307 |
| Transferencias de capital | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 0 | 300 |
| TOTAL INGRESOS 2/ | 158.886 | 251.754 | 108.088 | 518.728 | 66.276 | 78.537 | 59.856 | 204.669 | 723.397 | 105.150 | 828.547 |
| TOTAL GASTOS 3/ | 90.241 | 72.828 | 38.563 | 201.632 | 42.417 | 63.802 | 52.504 | 158.723 | 360.355 | 40.418 | 400.773 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | 68.645 | 178.926 | 69.525 | 317.096 | 23.859 | 14.735 | 7.352 | 45.946 | 363.042 | 64.732 | 427.774 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | 65.156 | 2.256.395 | 153.533 | 2.475.084 | 20.851 | 13.680 | (4.376) | 30.155 | 2.505.239 | 64.667 | 2.569.906 |
| Préstamos | (278) | (8) | (66) | (352) | (53) | (69) | (47) | (169) | (521) | (49) | (570) |
| Otorgamiento de préstamos | 140 | 109 | 53 | 302 | 98 | 99 | 182 | 379 | 681 | 107 | 788 |
| Recuperación de préstamos | 418 | 117 | 119 | 654 | 151 | 168 | 229 | 548 | 1.202 | 156 | 1.358 |
| Títulos y valores | (457.032) | 1.358.585 | (621.270) | 280.283 | (398.888) | 151.724 | (1.235.071) | (1.482.235) | (1.201.952) | 70.712 | (1.131.240) |
| Inversión financiera | 606.972 | 1.848.424 | (190.701) | 2.264.695 | (69.459) | 241.018 | (804.670) | (633.111) | 1.631.584 | 171.883 | 1.803.467 |
| Venta de activos financieros | 1.064.004 | 489.839 | 430.569 | 1.984.412 | 329.429 | 89.294 | 430.401 | 849.124 | 2.833.536 | 101.171 | 2.934.707 |
| Operaciones de cambio | 494.535 | 748.218 | 883.545 | 2.126.298 | (291.755) | 566.939 | 1.208.040 | 1.483.224 | 3.609.522 | (2.796) | 3.606.726 |
| Caja | 27.931 | 149.600 | (108.676) | 68.855 | 711.547 | (704.914) | 22.702 | 29.335 | 98.190 | (3.200) | 94.990 |
| Fondos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Giros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ajustes por Rezagos Fondos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Anticipo de gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVOS NETOS INCURRIDOS | (3.489) | 2.077.469 | 84.008 | 2.157.988 | (3.008) | (1.055) | (11.728) | (15.791) | 2.142.197 | (65) | 2.142.132 |
| Endeudamiento Externo Neto | (149) | 2.077.469 | 84.008 | 2.161.328 | (3.008) | (1.055) | (11.728) | (15.791) | 2.145.537 | (149) | 2.145.388 |
| Endeudamiento | 0 | 3.061.929 | 85.000 | 3.146.929 | 0 | 0 | 0 | 0 | 3.146.929 | 0 | 3.146.929 |
| Bonos | 0 | 3.029.157 | 0 | 3.029.157 | 0 | 0 | 0 | 0 | 3.029.157 | 0 | 3.029.157 |
| Resto | 0 | 32.772 | 85.000 | 117.772 | 0 | 0 | 0 | 0 | 117.772 | 0 | 117.772 |
| Amortizaciones | 149 | 984.460 | 992 | 985.601 | 3.008 | 1.055 | 11.728 | 15.791 | 1.001.392 | 149 | 1.001.541 |
| Endeudamiento Interno Neto | (3.340) | 0 | 0 | (3.340) | 0 | 0 | 0 | 0 | (3.340) | 84 | (3.256) |
| Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 3.340 | 0 | 0 | 3.340 | 0 | 0 | 0 | 0 | 3.340 | (84) | 3.256 |
| Bonos de Reconocimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAMIENTO | 68.645 | 178.926 | 69.525 | 317.096 | 23.859 | 14.735 | 7.352 | 45.946 | 363.042 | 64.732 | 427.774 |

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.

2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos físicos clasificada en Transacciones en Activos no Financieros.

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en activos No Financieros.

4/ Los pagos de impuestos en moneda extranjera se registran como ingresos en moneda nacional.